

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

	Development Finance Board	Agriculture and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2004
Cash Flows from Operating Activities:									
Receipts from Customers and Users	\$ 14,354	\$ 255	\$ 15	\$ 1,050	\$ 616	\$ ---	\$ 1,939	\$ 564	\$ 18,793
Loans to Outside Entities	(170)	640	---	1,193	---	---	---	---	1,663
Payments to Vendors and Suppliers	(320)	(114)	---	(7)	---	(78)	---	(4)	(523)
Payments to Employees	(534)	(225)	---	(59)	---	---	---	---	(818)
Payments Made for Program Expenses	---	(1,308)	---	---	---	(404)	---	---	(1,712)
Payments Made for Interest Expenses	---	---	(412)	---	(839)	---	(604)	(572)	(2,427)
Other Receipts (Payments)	(7)	---	397	(1)	---	117	475	80	1,061
Net Cash Provided (Used) by Operating Activities	13,323	(752)	---	2,176	(223)	(365)	1,810	68	16,037
Cash Flows from Non-Capital Financing Activities:									
Due to/from Primary Government	7,700	20	(2,165)	6,180	(167)	11	(1,180)	---	10,399
Advance to/from Other Component Units and Primary Government	(7,700)	(603)	2,165	(8,411)	2,588	313	5,000	---	(6,648)
Contributions and Intergovernmental	5,799	2,498	---	---	---	---	---	---	8,297
Transfers to Other Funds	---	34	---	---	---	---	---	---	34
Net Cash Provided (Used) by Non-Capital Financing Activities	5,799	1,949	---	(2,231)	2,421	324	3,820	---	12,082
Cash Flows from Capital and Related Financing Activities:									
Purchases and Construction of Capital Assets	(10,562)	---	---	---	---	---	---	---	(10,562)
Disposal of Capital Assets	24	---	---	---	---	---	---	---	24
Bond Principal Payments	(3,000)	---	---	---	(2,220)	---	(5,630)	(80)	(10,930)
Net Cash Used by Capital and Related Financing Activities	(13,538)	---	---	---	(2,220)	---	(5,630)	(80)	(21,468)
Cash Flows from Investing Activities:									
Proceeds from Investment Maturities	111,598	---	---	---	---	---	---	---	111,598
Purchase of Investments	(118,164)	---	---	---	---	---	---	---	(118,164)
Interest	121	174	---	545	---	24	---	5	869
Net Cash Provided (Used) by Investing Activities	(6,445)	174	---	545	---	24	---	5	(5,697)
Net Increase (Decrease) in Cash	(861)	1,371	---	490	(22)	(17)	---	(7)	954
Cash and Cash Equivalents, Beginning of Year	14,675	5,385	413	39,882	5,689	420	---	4,252	70,716
Cash and Cash Equivalents, End of Year	\$ 13,814	\$ 6,756	\$ 413	\$ 40,372	\$ 5,667	\$ 403	\$ ---	\$ 4,245	\$ 71,670
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:									
Operating Income (Loss)	\$ 1,335	\$ (1,357)	\$ 15	\$ 950	\$ (227)	\$ (17)	\$ ---	\$ 49	\$ 748
Adjustments to Reconcile Net Income to Net Cash Provided (Used) by Operating Activities:									
Depreciation/Amortization Expense	545	---	---	---	---	---	---	21	566
Changes in Assets and Liabilities:									
Accounts Receivable	---	(7)	---	---	---	---	---	---	(7)
Interest Receivable	67	---	(16)	30	564	---	---	---	645
Prepaid Items	(79)	---	---	---	---	---	---	---	(79)
Due to/from and Advances to/from Other Governments	---	---	---	---	---	(404)	1,939	80	1,615
Loans Receivable	(455)	640	---	1,193	---	---	---	---	1,378
Accounts Payable	592	(28)	---	3	---	56	---	---	623
Deferred Revenue	10,800	---	---	---	(563)	---	---	(80)	10,157
Deposit and Reserve	524	---	---	---	---	---	---	---	524
Interest Payable	(6)	---	1	---	3	---	(129)	(2)	(133)
Net Cash Provided (Used) by Operating Activities	\$ 13,323	\$ (752)	\$ ---	\$ 2,176	\$ (223)	\$ (365)	\$ 1,810	\$ 68	\$ 16,037